

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Sharesies KiwiSaver Scheme	1	Offer number	OFR13481
Fund name	Sharesies US500 Fund		Fund number	FND55243
Period disclosure applies [dd/mm/yyyy]	30/09/2025			
Asset name	% of fund net assets		Security code	
Vanguard S&P 500 ETF		98.90%		
USD Cash Call a/c		1.10%		